

***RECONCILIATION OF CASH RECEIPTS TO REVENUES AND CASH
DISBURSEMENTS TO EXPENDITURES (STATUTORY)***

Purpose

The purpose of this reconciliation is to prove the completeness and accuracy of data reported on the Schedule A form.

**Who should
perform this
reconciliation?**

This reconciliation is for statutory communities only.

**Why is this
reconciliation
necessary?**

Because only revenues and expenditures are reported on Schedule A, adjustments are needed to reconcile receipts to revenues and disbursements to expenditures.

**Is this a new
reconciliation
for statutory
communities?**

No. To determine the completeness and accuracy of data for statutory communities, this reconciliation is more efficient.

**Using the
worksheet**

Use the worksheet as a tool when completing the Statutory Reconciliation. The worksheet advises of reconciled items from the Schedule A form in lieu of an automated reconciliation.
